

LOUISVILLE/JEFFERSON COUNTY METRO GOVERNMENT
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE -
BUDGET AND ACTUAL - GENERAL FUND
For the Year Ended June 30, 2007

| | Original Budget | Final Budget | Actual Amounts - GAAP Basis | Variance with Final Budget - Positive (Negative) |
|--|--------------------|--------------------|--------------------------------|--|
| REVENUES | | | | |
| Property taxes | \$ 125,232,000 | \$ 126,609,000 | \$ 127,919,524 | \$ 1,310,524 |
| Occupational taxes | 284,150,000 | 294,770,000 | 307,856,301 | 13,086,301 |
| Licenses and permits | 12,029,300 | 11,774,300 | 11,811,402 | 37,102 |
| Intergovernmental | 65,872,200 | 29,472,350 | 28,558,713 | (913,637) |
| Charges for services | 84,518,400 | 85,825,723 | 51,954,147 | (33,871,576) |
| Fees and fines | 2,825,300 | 2,280,300 | 3,326,004 | 1,045,704 |
| Investment income | 2,990,000 | 3,400,000 | 5,508,992 | 2,108,992 |
| Dividends | 15,410,000 | 15,410,000 | 14,625,718 | (784,282) |
| Donations | 4,935,800 | 5,105,325 | 3,298,312 | (1,807,013) |
| Miscellaneous | 21,959,400 | 1,565,572 | 3,166,736 | 1,601,164 |
| Total revenues | <u>619,922,400</u> | <u>576,212,570</u> | <u>558,025,849</u> | <u>(18,186,721)</u> |
| EXPENDITURES | | | | |
| Current operating: | | | | |
| General Government | 24,696,100 | 24,979,432 | 23,258,062 | 1,721,370 |
| Internal Audit | 707,200 | 707,200 | 682,938 | 24,262 |
| Finance | 10,104,700 | 14,728,995 | 8,200,810 | 6,528,185 |
| External Agencies | 5,598,600 | 5,598,600 | 4,602,091 | 996,509 |
| Policy and Strategic Planning | 678,600 | 1,158,600 | 932,161 | 226,439 |
| Information Technology | 8,645,900 | 8,649,119 | 7,813,687 | 835,432 |
| Human Resources Department | 4,207,300 | 4,207,300 | 3,877,455 | 329,845 |
| Human Relations Commission | 997,100 | 997,100 | 894,746 | 102,354 |
| Police Department | 136,662,900 | 136,966,394 | 123,711,421 | 13,254,973 |
| Public Protection Cabinet | 171,700 | 171,700 | 134,064 | 37,636 |
| Fire Department | 48,476,500 | 49,328,700 | 48,088,235 | 1,240,465 |
| Emergency Medical Services | 18,892,700 | 21,972,500 | 21,243,470 | 729,030 |
| Emergency Management | 8,848,700 | 10,093,500 | 9,620,832 | 472,668 |
| Corrections Department | 41,666,700 | 43,441,400 | 42,605,050 | 836,350 |
| Youth Detention Services | 7,639,700 | 8,380,100 | 8,231,012 | 149,088 |
| Crime Commission | 449,700 | 449,700 | 330,991 | 118,709 |
| Office of Public Safety | 227,800 | 227,800 | 155,881 | 71,919 |
| Firefighters' Pension Fund | 2,487,300 | 2,487,300 | 2,400,232 | 87,068 |
| Policemen's Retirement Fund | 1,929,300 | 1,929,300 | 1,865,091 | 64,209 |
| Public Works Department | 15,092,000 | 15,399,585 | 12,713,084 | 2,686,501 |
| General Services Administration | 34,017,800 | 34,567,800 | 32,793,726 | 1,774,074 |
| Solid Waste Management and Services | 22,611,200 | 22,734,702 | 18,886,726 | 3,847,976 |
| Inspections, Permits and Licenses Department | 6,994,900 | 6,994,900 | 6,485,298 | 509,602 |
| Animal Control Services | 2,568,400 | 2,637,090 | 2,314,280 | 322,810 |
| Department of Neighborhoods | 7,466,800 | 7,504,455 | 6,559,384 | 945,071 |
| Parks Department | 25,157,300 | 25,526,966 | 22,431,967 | 3,094,999 |
| Louisville Free Public Library | 17,912,200 | 18,016,725 | 17,262,593 | 754,132 |
| Louisville Zoological Gardens | 12,274,300 | 12,289,300 | 11,072,883 | 1,216,417 |
| Metro Development Authority | 14,956,600 | 15,245,307 | 8,862,020 | 6,383,287 |
| Planning and Development Services | 3,630,000 | 3,638,000 | 3,319,534 | 318,466 |
| Housing Department | 1,347,200 | 1,396,200 | 1,185,324 | 210,876 |
| Community Development | 62,452,800 | 3,514,400 | 3,268,308 | 246,092 |
| Air Pollution Control | 996,200 | 1,006,200 | 541,359 | 464,841 |
| Waterfront Development Corporation | 3,638,200 | 3,720,800 | 2,141,916 | 1,578,884 |
| Louisville Redevelopment Authority | 243,400 | 243,400 | 57,326 | 186,074 |
| Health Department | 23,415,200 | 23,436,200 | 21,647,941 | 1,788,259 |
| Human Services | 13,150,800 | 12,957,200 | 12,343,176 | 614,024 |
| Kentuckiana Works | 250,000 | 250,000 | 250,000 | - |
| Community Action Partnership | 9,300 | 9,300 | 8,284 | 1,016 |
| Debt service | 28,649,300 | 28,649,300 | 394,662 | 28,254,638 |
| Total expenditures | <u>619,922,400</u> | <u>576,212,570</u> | <u>493,188,020</u> | <u>83,024,550</u> |
| Excess (deficiency) of revenues over expenditures | <u>\$ -</u> | <u>\$ -</u> | <u>64,837,829</u> | <u>\$ 64,837,829</u> |
| OTHER FINANCING SOURCES (USES) | | | | |
| Transfers in | | | 1,695,736 | |
| Transfers out | | | <u>(63,249,731)</u> | |
| Total other financing sources and uses | | | <u>(61,553,995)</u> | |
| Net change in fund balances | | | 3,283,834 | |
| Fund balances--beginning | | | 100,880,065 | |
| Fund balances--ending | | | <u>\$ 104,163,899</u> | |